



Franklin Public Schools
355 Central Street
Franklin, MA 02038
Phone (508) 553-4825

To: Lucas Giguere, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator

Date: September 7, 2022

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through September 2, 2022.

Total Appropriation:	\$70,220,825
Salaries Expended to date	\$3,952,545
Salaries Encumbered to date	\$53,106,010
Non-Salaries Expended to date	\$656,486
Non-Salaries Encumbered to date	\$7,738,117
Balance	\$4,767,667

The following accounts appear over expended at this time. Currently, we are reviewing all salary encumbrances and adjustments are being made to properly account for personnel movement throughout the district. A reclass of expenses to revolving for central services is presented for your approval at the next meeting. I also expect to reclass salary expenses to the PreK revolving account once they are actually expensed. Non-salary accounts are also being reviewed, keeping in mind the offsets from revolving accounts that will also come at a later date. (Circuit Breaker, athletics and transportation). Transfers and reclassifications from revolving will be presented throughout the year to adjust for overages as the encumbrances are actually expensed.

Salary Accounts

1410-Business Office	1420-Human Resources	2130-Inst. Tech. Leadership
2210-School Leadership	2320-Therapeutic Services	2710-Guidance/Adj. Counselors
3300-Transportation	3510-Athletics	

Non-Salary Accounts

1450-Information Technology	2320-Therapeutic Services	3300-Transportation
3510-Athletics	9300-Out of District Tuition	

Revolving Accounts

Included is a summary of revolving account balances for FY23.

Please contact me prior to the meeting with any questions you might have. Thank you.

FRANKLIN PUBLIC SCHOOLS

9/6/2022

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,500 45,200 500 11,000
1110-School Committee Total		59,200
1210-Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses	211,811 2,500 69,865 59,295 12,000 6,000 24,000
Less Revenue from LLL-Admin offset		
1210-Superintendent's Office Total		385,471
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	157,590 1,500 20,000 3,000 1,500
Less Revenue from LLL-Admin offset		
1220-Assistant Superintendent's Office Total		183,590
1230-District Administration		28,434
1230-District Administration total		28,434
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	159,973 244,243 15,000 6,000 4,000
Less Revenue from LLL-Admin offset		(14,000)
1410 Business & Finance Total		415,216
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	126,781 72,175 15,000 2,600 250
Less Revenue from LLL-Admin offset		(14,000)
1420-Human Resources Total		202,806

FRANKLIN PUBLIC SCHOOLS

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FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022
1430 Legal Services - School Committee	40-Contracted Services	115,000
1430 Legal Services - School Committee Total		115,000
1450-District-wide Data Processing	40-Contracted Services	165,250
1450-District-Wide Information Data Processing Total		165,250
2110 Curriculum/PPS Directors	10-Salaries	674,888
	20-Salaries Secretarial	193,748
	40-Contracted Services	66,000
	50-Materials and Supplies	4,300
	60-Other Expenses	5,200
Less Revenue from LLL-Admin offset		(14,000)
2110-District Wide Curriculum/Instruction Total		930,136
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,551,350
2120-Department Head/Curriculum Specialist Total		1,551,350
2130-Instr. Tech. Leadership	10-Salaries Professional	541,704
	10-Travel Stipend	1,200
2130- Instr. Tech. Leadership Total		542,904
2210-Principal's Office	10-Salaries Professional	2,750,509
	20-Salaries Secretarial	751,686
	34-Salaries Substitute Caller	10,000
	40-Contracted Services	17,950
	50-Materials and Supplies	35,550
	60-Other Expenses	22,792
Less Revenue from LLL-Admin offset		
2210-Principal's Office Total		3,588,487
2250-Administrative Technology	40-Contracted Services	6,700
2250-Administrative Technology	50-Materials and Supplies	43,210
2250-Administrative Technology Total		49,910
2305-Teachers Classroom	10-Salaries	25,583,517
	61-Lexington Plan/Sick Day BB	172,000
	62-Degree Advancement	270,000
Less Revenue School Choice		0
2305-Teachers Classroom Total		26,025,517
2310-Teachers Classroom-SPED	10-Salaries	8,701,502
	30-ESY Salaries	114,380
	31-Home Tutor Salaries	7,500
Less Revenue Pre K Revolving		(400,000)
2310-Teachers Classroom-SPED Total		8,423,382

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FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022
2320-Therapeutic Services	10-Salaries	2,218,840
	40-Contracted Services	1,000,000
Less Revenue Pre K Revolving		(200,000)
2320-Therapeutic Services Total		3,018,840
2325-Substitutes	33-Salaries-Substitutes	556,200
2325-Substitutes Total		556,200
2330-Educational Assistants	31-Salaries-ESP's	2,869,240
	30-ESY Salaries	25,000
Less Revenue Pre K Revolving		(200,000)
2330-Educational Assistants Total		2,694,240
2340-Librarians	10-Salaries	65,955
	31-Salaries-ESP's	139,639
2340-Librarians Total		205,594
2345-Distance Learning		11,000
2345-Distance Learning		11,000
2352-Instructional Coach	10-Salaries	1,268,777
	50-Materials and Supplies	2,200
2352-Instructional Coach Total		1,270,977
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	175,040
2354-Instructional Coach Stipend Total		175,040
2356-Professional Development	10-Salaries/Stipends	20,000
	60-Other Expenses	177,000
2356-Professional Development Total		197,000
2358-Vendor Professional Development	40-Contracted Services	59,900
	50-Materials and Supplies	1,500
2358-Vendor Professional Development Total		61,400
2410-Textbooks/Media/Materials	50-Materials and Supplies	206,650
2410-Textbooks/Media/Materials Total		206,650
2415-Other Instructional Materials-Library	50-Materials and Supplies	29,850
2415-Other Instructional Materials-Library Total		29,850
2430-General Supplies	50-Materials and Supplies	334,457
2430-General Supplies Total		334,457
2440-Other Instructional Services	60-Other Expenses	8,750
2440-Other Instructional Services Total		8,750
2451-Instructional Technology	50-Materials and Supplies	97,500
Less Revenue Technology Revolving		(60,000)
2451-Instructional Technology Total		37,500

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FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022
2453-Library Technology/Hardware	40-Contracted Services	1,000
2453-Library Technology/Hardware Total		1,000
2454-Instructional Hardware	40-Contracted Services	115,244
	50-Materials and Supplies	45,730
2454-Instructional Hardware Total		160,974
2455-Instructional Software	40-Contracted Services	180,774
2455-Instructional Software Total		180,774
2710-Guidance/Counseling	10-Salaries	2,108,635
	20-Salaries Secretarial	38,345
2710-Guidance/Counseling Total		2,146,980
2720-Testing and Assessment	40-Contracted Services	33,000
	50-Materials and Supplies	23,400
2720-Testing and Assessment Total		56,400
2800-Psychological Services	10-Salaries	800,765
	40-Contracted Services	28,750
	50-Materials and Supplies	11,450
2800-Psychological Services Total		840,965
3200-Medical/Health Services	10-Salaries	954,831
	31-Salaries-EA's	37,838
	40-Contracted Services	15,991
	50-Materials and Supplies	12,450
	60-Other Expenses	1,850
3200-Medical/Health Services Total		1,022,960
3300-Transportation Services	10-Salaries Van Drivers	314,103
	30-Trans. Coordinator Salary	30,363
	40-Reg. Day Trans Contr. Svcs	1,536,880
	40-Contr. Svcs Out of District	1,420,000
	40-Contracted Svcs Foster	60,000
	40-Contracted Svcs Homeless	15,000
Less Revenue Pay to Ride		(900,000)
3300-Transportation Services Total		2,476,346
3510-Athletics	10-Salaries	310,000
	10-Travel Stipend	3,500
	40-Contracted Services	200,000
	50-Materials and Supplies	40,000
	51-Salaries/Athletic Director/Sec	154,396
	60-Other Expenses	10,000

FRANKLIN PUBLIC SCHOOLS

9/6/2022

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022
Less Revenue Athletics		(420,000)
3510-Athletics Total		297,896
3520-Other Student Activities	10-Salaries	148,000
	50-Graduation	17,000
	60-Other Expenses	26,000
	50-Materials and Supplies	4,600
Less Revenue Extracurricular Participation		(36,000)
3520-Other Student Activities Total		159,600
4130-Utilities (Cell Phone)	40-Contracted Services	10,920
4130-Utilities Total		10,920
4450-Technology Maintenance	10-Salaries	426,767
	31-Salaries-Tech	403,891
	40-Contracted Services	65,753
	50-Materials and Supplies	15,000
	60-Other Expenses	1,000
Less Revenue from LLL-Admin offset		(14,000)
4450-Technology Maintenance Total		898,411
5200-Fixed Charges/Insurance	40-Contracted Services	9,000
	40-Health Care	6,362,661
	40-Long Term Disability	14,700
	40-Medicare Payroll Tax Exp.	770,000
Less Revenue from LLL/Café/Grants		(200,000)
5200-Fixed Charges/Insurance Total		6,956,361
5500-Other Fixed Charges - Crossing Guards	10-Salaries	58,000
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	10,000
5500-Other Fixed Charges		68,000
9100-Out of District Public	40-Contractual Svcs Public	18,000
9200- Out of State	40-Contractual Svcs Out of State	409,880
9300- Private	40-Contractual Svcs Private	4,517,367
9400-Collaboratives	40-Contractual Svcs Collab	1,628,840
Less Circuit Breaker		(3,105,000)
9000-Out of District Total		3,469,087

Total FY2023 School Committee Budget

70,220,825

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval 9/27/2022**

Line Number	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	1420	43142000	511390	Human Resource		\$14,000
2	4450	40445052	511440	Technology		\$14,000
3	2110	42211002	511580	Pupil services		\$14,000
4	1410	44141002	511580	Business Office		\$14,000
5	revolving	46500006	573040	Revolving Fund - LLI	\$39,200	
6	revolving	46500003	573040	Revolving Fund - LLI	\$6,720	
7	revolving	46500002	573040	Revolving Fund - LLI	\$4,480	
8	revolving	46500004	573040	Revolving Fund - LLI	\$5,600	

Total	\$56,000	\$56,000
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School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

9/6/2022

DEPT	DESCRIPTION	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
304	SCHOOL STORE	3,478.51				-	3,478.51
305	LOST BOOKS	97,061.26	(465.00)			-	97,526.26
306	TECHNOLOGY REVOLVING	65,487.75	(45.00)		65,710.00	65,710.00	(177.25)
308	LIFE LONG LEARNING	504,024.22	(26,590.99)	206,388.51	8,026.12	214,414.63	316,200.58
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	140,530.50				-	140,530.50
310	EXTRA-CURRICULAR-ATHLETICS	830,300.16	(23,725.00)	58,210.21	4,269.50	62,479.71	791,545.45
311	EXTRA CURRICULAR-MUSIC	20,508.47	(5,730.88)	1,146.68		1,146.68	25,092.67
312	EXTRA CURR.-NON INSTRUC	92,795.00				-	92,795.00
313	ADVANCED PLACEMENT EXAMS	63,911.54				-	63,911.54
314	SUMMER LEARNING	-				-	-
315	PROPERTY RENTAL	13,332.15	(10,989.20)	667.32		667.32	23,654.03
316	TRANSPORTATION	1,330,250.59	(69,540.00)	710.64	398.16	1,108.80	1,398,681.79
317	PRE-KINDERGARTEN	1,163,398.99	(2,712.50)	3,483.65	4,127.87	7,611.52	1,158,499.97
320	BEST BUDDIES	690.00				-	690.00
326	OTHER LOCAL GRANTS (OPEN SCI ED)	51,600.00				-	51,600.00
331	CIRCUIT BREAKER	3,073,927.11				-	3,073,927.11
332	SPECIAL EDUCATION REVOLVING	9,589.44		24.00		24.00	9,565.44
335	GIFT ACCOUNTS	96,093.48	(12,217.14)	1,440.69	25,908.87	27,349.56	80,961.06
	SUBTOTALS	7,565,767.19	(152,015.71)	272,071.70	108,440.52	380,512.22	7,337,270.68
2200	FOODSERVICE	896,217.00	(187,513.76)	91,366.88	13,812.89	105,179.77	978,550.99
	TOTAL	8,461,984.19	(339,529.47)	363,438.58	122,253.41	485,691.99	8,315,821.67

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL

1110 SCHOOL COMMITTEE							

40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	236.25	.00	2,263.75	9.5%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	236.25	.00	2,263.75	9.5%
TOTAL EXPENSES	2,500	0	2,500	236.25	.00	2,263.75	
1210 SUPERINTENDENT OF SCHOOLS							

40121000 511300 SUPT OFFICE-SAL	214,311	0	214,311	38,923.10	171,169.33	4,218.57	98.0%
40121002 511520 SUPT OFFICE-SAL	69,865	0	69,865	13,435.60	56,429.52	-.12	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	284,176	0	284,176	52,358.70	227,598.85	4,218.45	98.5%
TOTAL EXPENSES	284,176	0	284,176	52,358.70	227,598.85	4,218.45	
1220 ASSISTANT SUPERINTENDENT							

40122000 511305 ASST SUPT - SAL	159,090	0	159,090	33,946.10	125,192.13	-48.23	100.0%
TOTAL ASSISTANT SUPERINTENDENT	159,090	0	159,090	33,946.10	125,192.13	-48.23	100.0%
TOTAL EXPENSES	159,090	0	159,090	33,946.10	125,192.13	-48.23	
1230 OTHER DISTRICT ADMIN							

40123001 511390 ADMINISTRATIVE	28,434	0	28,434	4,442.32	.00	23,991.68	15.6%
TOTAL OTHER DISTRICT ADMIN	28,434	0	28,434	4,442.32	.00	23,991.68	15.6%
TOTAL EXPENSES	28,434	0	28,434	4,442.32	.00	23,991.68	
1410 BUSINESS OFFICE							

44141000 511505 ADM SUP-FIN SER	159,973	0	159,973	30,764.05	129,209.01	-.06	100.0%
44141002 511580 ADM SUP-FIN SVC	230,243	0	230,243	43,877.72	198,138.88	-11,773.60	105.1%
TOTAL BUSINESS OFFICE	390,216	0	390,216	74,641.77	327,347.89	-11,773.66	103.0%
TOTAL EXPENSES	390,216	0	390,216	74,641.77	327,347.89	-11,773.66	

FOR 2023 13

1420	HUMAN RESOURCES & BENEFITS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL

1420 HUMAN RESOURCES & BENEFITS										

43142000	511390	ADM SUP-HR SVCS		112,781	0	112,781	24,380.95	102,399.99	-13,999.94	112.4%
43142002	511580	ADM SUP-HR SVCS		72,175	0	72,175	12,339.09	59,992.80	-156.89	100.2%
TOTAL HUMAN RESOURCES & BENEFITS				184,956	0	184,956	36,720.04	162,392.79	-14,156.83	107.7%
TOTAL EXPENSES				184,956	0	184,956	36,720.04	162,392.79	-14,156.83	
2110 CURRICULUM DIRECTORS										

41211000	511320	SUPRV-INSTR SVC		271,578	0	271,578	14,948.46	101,711.56	154,917.98	43.0%
41211002	511580	SUPRV-INSTR SVC		25,001	0	25,001	4,191.26	20,213.79	595.95	97.6%
41211047	511320	CURRICULUM DIRE		15,000	0	15,000	940.00	.00	14,060.00	6.3%
42211000	511390	PPS-SALARY PROF		388,310	0	388,310	65,769.19	314,999.79	7,541.02	98.1%
42211002	511580	PPS-SAL-SECRETA		154,747	0	154,747	30,219.25	148,112.85	-23,585.10	115.2%
TOTAL CURRICULUM DIRECTORS				854,636	0	854,636	116,068.16	585,037.99	153,529.85	82.0%
TOTAL EXPENSES				854,636	0	854,636	116,068.16	585,037.99	153,529.85	
2120 NON SUPVSRY DEPARTMENT HEAD										

10212001	511350	INSTRUCTIONAL C		87,167	0	87,167	.00	88,443.00	-1,276.00	101.5%
12212001	511350	INSTRUCTIONAL C		86,200	0	86,200	4,515.29	100,263.46	-18,578.75	121.6%
13212001	511350	INSTRUCTIONAL C		61,662	0	61,662	2,406.32	60,158.08	-902.40	101.5%
14212001	511350	INSTRUCTIONAL C		98,949	0	98,949	4,161.42	96,535.58	-1,748.00	101.8%
15212001	511350	INSTRUCTIONAL C		58,514	0	58,514	.00	.00	58,514.00	.0%
16212001	511350	INSTRUCTIONAL C		94,384	0	94,384	3,874.06	95,145.19	-4,635.25	104.9%
21212001	511350	INSTRUCTIONAL C		139,671	0	139,671	3,635.85	150,059.76	-14,024.61	110.0%
22212001	511350	INSTRUCTIONAL C		141,791	0	141,791	4,667.32	152,108.80	-14,985.12	110.6%
23212001	511350	INSTRUCTIONAL C		152,769	0	152,769	11,745.74	150,078.54	-9,055.28	105.9%
31212001	511350	INSTRUCTIONAL C		630,243	0	630,243	22,049.85	455,050.32	153,142.83	75.7%
TOTAL NON SUPVSRY DEPARTMENT HEAD				1,551,350	0	1,551,350	57,055.85	1,347,842.73	146,451.42	90.6%
TOTAL EXPENSES				1,551,350	0	1,551,350	57,055.85	1,347,842.73	146,451.42	
2130 INST TECH LEAD & TRAINING										

10213001	511350	INSTRUCTIONAL C		33,914	0	33,914	1,323.48	33,086.94	-496.42	101.5%

FOR 2023 13

2130	INST TECH LEAD & TRAINING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12213001	511350	INSTRUCTIONAL C	27,774	0	27,774	1,083.88	27,097.02	-406.90	101.5%
13213001	511350	INSTRUCTIONAL C	34,942	0	34,942	1,363.58	34,089.58	-511.16	101.5%
14213001	511350	INSTRUCTIONAL C	33,914	0	33,914	1,323.48	33,086.94	-496.42	101.5%
15213001	511350	INSTRUCTIONAL C	26,958	0	26,958	1,052.00	26,300.05	-394.05	101.5%
16213001	511350	INSTRUCTIONAL C	26,958	0	26,958	1,052.00	26,300.05	-394.05	101.5%
21213001	511350	INSTRUCTIONAL C	48,762	0	48,762	1,902.90	47,572.59	-713.49	101.5%
22213001	511350	INSTRUCTIONAL C	48,762	0	48,762	1,902.91	47,572.60	-713.51	101.5%
23213001	511350	INSTRUCTIONAL C	48,762	0	48,762	1,902.90	47,572.59	-713.49	101.5%
31213001	511350	INSTRUCTIONAL C	68,267	0	68,267	2,694.84	67,370.87	-1,798.71	102.6%
40213000	511390	OTHER PROFESSIO	143,893	0	143,893	28,846.15	121,153.83	-6,106.98	104.2%
TOTAL INST TECH LEAD & TRAINING			542,906	0	542,906	44,448.12	511,203.06	-12,745.18	102.3%
TOTAL EXPENSES			542,906	0	542,906	44,448.12	511,203.06	-12,745.18	
2210 SCHOOL LEADERSHIP - BUILDING									
10221000	511310	PRINC OFFICE-EC	113,465	0	113,465	24,038.45	100,961.49	-11,534.94	110.2%
10221002	511530	SECRETARY	50,473	0	50,473	7,763.76	39,954.96	2,754.28	94.5%
12221000	511310	PRNC OFF-JEFFRS	225,387	0	225,387	41,769.25	197,077.02	-13,459.27	106.0%
12221002	511530	SECRETARY	50,223	0	50,223	8,563.77	39,954.96	1,704.27	96.6%
13221000	511310	PRNC OFF-KENNED	212,180	0	212,180	43,942.30	184,557.66	-16,319.96	107.7%
13221002	511530	SECRETARY	49,923	0	49,923	7,763.76	39,954.96	2,204.28	95.6%
14221000	511310	PRNC OFF-OAK ST	232,202	0	232,202	46,923.10	197,077.02	-11,798.12	105.1%
14221002	511530	SECRETARY	51,717	0	51,717	9,177.77	40,798.95	1,740.28	96.6%
15221000	511310	PRNC OFF-PARMNT	227,611	0	227,611	45,576.90	191,422.98	-9,388.88	104.1%
15221002	511530	SECRETARY	49,423	0	49,423	7,763.76	39,954.96	1,704.28	96.6%
16221000	511310	PRNC OFF-KELLER	327,386	0	327,386	63,942.30	268,557.66	-5,113.96	101.6%
16221002	511530	SECRETARY	51,717	0	51,717	7,927.76	40,798.96	2,990.28	94.2%
21221000	511310	PRNC OFF-SULLIV	219,680	0	219,680	44,807.70	188,192.34	-13,320.04	106.1%
21221002	511530	SECRETARY	47,961	0	47,961	7,534.24	38,773.36	1,653.40	96.6%
22221000	511310	PRNC OFF-REMNGT	224,210	0	224,210	45,576.95	191,423.19	-12,790.14	105.7%
22221002	511530	SECRETARY	49,423	0	49,423	7,763.76	39,954.96	1,704.28	96.6%
23221000	511310	PRNC OFF-HORACE	224,540	0	224,540	44,615.35	187,384.47	-7,459.82	103.3%
23221002	511530	SECRETARY	49,923	0	49,923	8,263.76	39,954.96	1,704.28	96.6%
31221000	511310	PRNC OFF-HS-PRO	660,823	0	660,823	125,595.41	586,491.57	-51,263.98	107.8%
31221002	511530	SECRETARY	300,903	0	300,903	19,577.98	256,911.21	24,413.81	91.9%
31221003	511590	OTHER SUPPORT S	83,025	0	83,025	901.25	.00	82,123.75	1.1%
40221050	512190	SUBSTITUTE OTHE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING			3,512,195	0	3,512,195	619,789.28	2,910,157.64	-17,751.92	100.5%
TOTAL EXPENSES			3,512,195	0	3,512,195	619,789.28	2,910,157.64	-17,751.92	
2305 CLASSROOM TEACHERS									
12230501	511330	TCHG-REG DAY-JE	1,367,748	0	1,367,748	51,173.94	1,342,962.35	-26,388.29	101.9%

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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12230518	511330 TCHG-REG DAY-JE	255,791	0	255,791	6,687.23	167,180.77	81,923.00	68.0%
13230501	511330 TCHG-REG.DAY-KE	1,524,976	0	1,524,976	62,390.69	1,505,609.02	-43,023.71	102.8%
13230518	511330 TCHG-REG DAY-KE	304,488	0	304,488	12,611.69	296,333.31	-4,457.00	101.5%
14230501	511330 TCHG-REG.DAY-OA	1,578,938	0	1,578,938	61,510.14	1,464,346.27	53,081.59	96.6%
14230518	511330 TCH-REG DAY-OAK	242,023	0	242,023	9,444.80	236,120.20	-3,542.00	101.5%
15230501	511330 TCHG-REG DAY-PR	1,461,523	0	1,461,523	64,855.27	1,482,980.52	-86,312.79	105.9%
15230518	511330 TCHG-REG DY-PRM	286,228	0	286,228	7,766.01	279,191.34	-729.35	100.3%
16230501	511330 TECH REG DAY-KE	2,444,346	0	2,444,346	90,590.51	2,227,548.69	126,206.80	94.8%
16230518	511330 TCHG REG DAY-KE	382,390	0	382,390	14,918.02	372,949.98	-5,478.00	101.4%
21230501	511330 TCHG-SULLIVAN-S	2,411,244	0	2,411,244	91,163.29	2,148,075.11	172,005.60	92.9%
22230501	511330 TCHG-REMNGTN-SA	2,523,023	0	2,523,023	99,906.41	2,461,579.60	-38,463.01	101.5%
23230501	511330 TCHG REG DAY-HM	2,609,808	0	2,609,808	102,520.92	2,456,334.17	50,952.91	98.0%
31230501	511330 TCHG-REG DAY-HS	8,190,991	0	8,190,991	334,442.78	8,020,268.91	-163,720.69	102.0%
40230501	514050 EDUCATION INCEN	270,000	0	270,000	.00	.00	270,000.00	.0%
40230517	515050 LONGEVITY	172,000	0	172,000	.00	.00	172,000.00	.0%
TOTAL CLASSROOM TEACHERS		26,025,517	0	26,025,517	1,009,981.70	24,461,480.24	554,055.06	97.9%
TOTAL EXPENSES		26,025,517	0	26,025,517	1,009,981.70	24,461,480.24	554,055.06	

2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	419,027	0	419,027	35,603.99	843,137.99	-459,714.98	209.7%
12231001	511330 TCHG-JEFFRSN-SP	968,266	0	968,266	23,232.29	639,523.90	305,509.81	68.4%
12231047	511330 TEACHER	44,518	0	44,518	1,240.92	31,023.07	12,254.01	72.5%
13231001	511330 TCHG-KENNEDY-SP	516,774	0	516,774	21,089.98	484,953.02	10,731.00	97.9%
13231047	511330 TEACHER	19,079	0	19,079	1,240.93	31,023.08	-13,185.01	169.1%
14231001	511330 TCHG-OAK ST-SPE	594,026	0	594,026	23,588.04	579,071.96	-8,634.00	101.5%
14231047	511330 TEACHER	34,867	0	34,867	1,403.69	35,092.21	-1,628.90	104.7%
15231001	511330 TCHG-PARMNTR-SP	383,191	0	383,191	10,372.82	226,333.38	146,484.80	61.8%
15231047	511330 TEACHER	52,300	0	52,300	.00	.00	52,300.00	.0%
16231001	511330 TCHG KELLER-SPE	1,059,541	0	1,059,541	42,272.11	1,030,133.09	-12,864.20	101.2%
16231047	511330 TEACHER	51,151	0	51,151	4,283.35	102,083.65	-55,216.00	207.9%
21231001	511330 TCHG-SULLIVN-SP	553,418	0	553,418	19,895.30	461,939.70	71,583.00	87.1%
21231047	511330 TEACHER	26,901	0	26,901	4,740.03	87,483.65	-65,322.68	342.8%
22231001	511330 TCHG-REMNGTN-SP	889,103	0	889,103	38,209.23	811,043.58	39,850.19	95.5%
22231047	511330 TEACHER	40,352	0	40,352	1,861.01	86,847.41	-48,356.42	219.8%
23231001	511330 TCHG HORACE MAN	507,536	0	507,536	22,145.42	535,506.58	-50,116.00	109.9%
23231047	511330 TEACHER	102,769	0	102,769	1,635.48	15,039.52	86,094.00	16.2%
31231001	511330 TCHG-REG DAY-HS	1,941,159	0	1,941,159	75,075.13	1,821,015.37	45,068.50	97.7%
31231047	511330 TEACHER	97,524	0	97,524	7,454.54	165,468.46	-75,399.00	177.3%
42231001	511330 TEACHER	114,380	0	114,380	.00	.00	114,380.00	.0%
42231001	511450 TUTOR	7,500	0	7,500	.00	.00	7,500.00	.0%

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	TOTAL TEACHER SPECIALISTS	8,423,382	0	8,423,382	335,344.26	7,986,719.62	101,318.12	98.8%
	TOTAL EXPENSES	8,423,382	0	8,423,382	335,344.26	7,986,719.62	101,318.12	
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2320 THERAPEUTIC SERVICES								
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10232001	511360 THERAPIST	118,148	0	118,148	15,031.89	455,780.91	-352,664.80	398.5%
12232001	511360 THERAPIST	304,703	0	304,703	9,580.57	233,513.99	61,608.44	79.8%
12232001	511390 OTHER PROFESSIO	0	0	0	.00	43,741.82	-43,741.82	100.0%
13232001	511360 THERAPIST	157,720	0	157,720	6,291.48	153,874.22	-2,445.70	101.6%
13232001	511390 OTHER PROFESSIO	0	0	0	.00	3,516.16	-3,516.16	100.0%
14232001	511360 THERAPIST	138,456	0	138,456	5,403.15	135,078.65	-2,025.80	101.5%
14232001	511390 OTHER PROFESSIO	0	0	0	.00	34,993.45	-34,993.45	100.0%
15232001	511360 THERAPIST	138,456	0	138,456	5,678.99	134,474.81	-1,697.80	101.2%
16232001	511360 THERAPIST	293,712	0	293,712	11,461.96	286,549.04	-4,299.00	101.5%
16232001	511390 OTHER PROFESSIO	0	0	0	.00	52,742.46	-52,742.46	100.0%
21232001	511360 THERAPIST	87,874	0	87,874	3,429.22	85,730.38	-1,285.60	101.5%
21232001	511390 OTHER PROFESSIO	0	0	0	.00	14,064.65	-14,064.65	100.0%
22232001	511360 THERAPIST	140,480	0	140,480	5,149.12	120,868.88	14,462.00	89.7%
22232001	511390 OTHER PROFESSIO	0	0	0	.00	43,741.83	-43,741.83	100.0%
23232001	511360 THERAPIST	119,031	0	119,031	4,645.14	116,128.46	-1,742.60	101.5%
23232001	511390 OTHER PROFESSIO	0	0	0	.00	26,245.10	-26,245.10	100.0%
31232001	511360 THERAPIST	148,477	0	148,477	4,706.26	110,156.43	33,614.31	77.4%
31232001	511390 OTHER PROFESSIO	0	0	0	.00	26,245.10	-26,245.10	100.0%
42232001	511390 OTHER PROFESSIO	371,783	0	371,783	17,957.32	100,263.46	253,562.22	31.8%
	TOTAL THERAPEUTIC SERVICES	2,018,840	0	2,018,840	89,335.10	2,177,709.80	-248,204.90	112.3%
	TOTAL EXPENSES	2,018,840	0	2,018,840	89,335.10	2,177,709.80	-248,204.90	
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2325 SUBSTITUTES								
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10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	.00	.00	18,000.00	.0%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	.00	.00	48,500.00	.0%
13232503	512120 TCHG-REG.DAY-KE	43,500	0	43,500	.00	.00	43,500.00	.0%
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	.00	.00	47,700.00	.0%
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	.00	.00	39,500.00	.0%
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	.00	.00	46,000.00	.0%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	.00	.00	45,000.00	.0%
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	.00	.00	41,000.00	.0%
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	.00	.00	45,000.00	.0%

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2325	SUBSTITUTES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31232503	512120	TCHG-REG DAY-HS	142,000	0	142,000	-350.00	.00	142,350.00	-.2%
31232503	512130	SUBSTITUTE TEAC	0	0	0	350.00	.00	-350.00	100.0%
40232501	512120	SUBSTITUTE TEAC	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SUBSTITUTES			556,200	0	556,200	.00	.00	556,200.00	.0%
TOTAL EXPENSES			556,200	0	556,200	.00	.00	556,200.00	
2330 INSTRUCTIONAL ASSISTANTS									
10233003	511420	TCHG-ECDC-SPED-	205,571	0	205,571	.00	.00	205,571.00	.0%
12233003	511420	TCHG-JEFFRSN-SP	268,755	0	268,755	.00	.00	268,755.00	.0%
13233003	511420	TCHG-KENEDY-SPE	227,131	0	227,131	.00	.00	227,131.00	.0%
13233003	511450	TUTOR	116,994	0	116,994	.00	42,000.00	74,994.00	35.9%
14233003	511420	TCHG-OAK ST-SPE	210,762	0	210,762	.00	.00	210,762.00	.0%
15233003	511420	TCHG-PARMNTR-SP	221,291	0	221,291	.00	.00	221,291.00	.0%
15233003	511450	TUTOR	262,011	0	262,011	360.00	290,140.00	-28,489.00	110.9%
16233003	511420	TCHG-KELLER-SPE	330,333	0	330,333	.00	.00	330,333.00	.0%
21233003	511420	TCHG-SULLIVN-SP	187,972	0	187,972	.00	.00	187,972.00	.0%
21233003	511450	TUTOR	0	0	0	.00	37,625.00	-37,625.00	100.0%
22233003	511420	TCHG-RMNGTN-SPE	97,728	0	97,728	.00	.00	97,728.00	.0%
23233003	511420	TCHG-HMMS-SPED	161,798	0	161,798	199.60	23,943.36	137,655.04	14.9%
31233003	511420	TCHG-HS-SPED ES	378,895	0	378,895	.00	.00	378,895.00	.0%
42233003	511420	PARAPROFESSIONA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS			2,694,241	0	2,694,241	559.60	393,708.36	2,299,973.04	14.6%
TOTAL EXPENSES			2,694,241	0	2,694,241	559.60	393,708.36	2,299,973.04	
2340 LIBRARY/MEDIA CENTER SALARIES									
12234003	511480	LIBR SVCS-JEFFR	20,946	0	20,946	74.85	.00	20,871.15	.4%
13234003	511480	LIBR SVCS-KENNE	17,102	0	17,102	.00	.00	17,102.00	.0%
14234003	511480	LIBR SVCS-OAK S	21,989	0	21,989	99.89	.00	21,889.11	.5%
15234003	511480	LIBR SVCS-PARMN	17,122	0	17,122	.00	.00	17,122.00	.0%
16234003	511480	LIBR SVCS-KELLE	23,389	0	23,389	.09	.00	23,388.91	.0%
21234003	511480	LIBR SVCS-SULLI	7,330	0	7,330	-.09	.00	7,330.09	.0%
22234003	511480	LIBR SVCS-REMNG	4,886	0	4,886	-74.85	.00	4,960.85	-1.5%
23234003	511480	LIBR SVCS-HMMS-	2,443	0	2,443	-99.89	.00	2,542.89	-4.1%
31234001	511470	LIBR SVCS-HS-SA	65,955	0	65,955	2,573.85	64,346.15	-965.00	101.5%
31234003	511480	LIBR SVCS-HS-SA	24,432	0	24,432	.00	.00	24,432.00	.0%
TOTAL LIBRARY/MEDIA CENTER SALARIES			205,594	0	205,594	2,573.85	64,346.15	138,674.00	32.5%
TOTAL EXPENSES			205,594	0	205,594	2,573.85	64,346.15	138,674.00	

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2352	INSTRUCTIONAL COACHES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL

2352 INSTRUCTIONAL COACHES										

12235201	511350	INSTRUCTIONAL C		201,718	0	201,718	7,871.96	196,799.04	-2,953.00	101.5%
13235201	511350	INSTRUCTIONAL C		200,293	0	200,293	7,816.35	195,408.65	-2,932.00	101.5%
14235201	511350	INSTRUCTIONAL C		193,815	0	193,815	7,561.28	189,031.72	-2,778.00	101.4%
15235201	511350	INSTRUCTIONAL C		188,620	0	188,620	7,360.77	184,019.23	-2,760.00	101.5%
16235201	511350	INSTRUCTIONAL C		368,345	0	368,345	14,228.84	334,640.16	19,476.00	94.7%
21235201	511350	INSTRUCTIONAL C		39,009	0	39,009	1,923.91	37,781.29	-696.20	101.8%
22235201	511350	INSTRUCTIONAL C		41,108	0	41,108	1,604.22	40,105.38	-601.60	101.5%
23235201	511350	INSTRUCTIONAL C		35,869	0	35,869	1,399.74	34,993.46	-524.20	101.5%
TOTAL INSTRUCTIONAL COACHES				1,268,777	0	1,268,777	49,767.07	1,212,778.93	6,231.00	99.5%
TOTAL EXPENSES				1,268,777	0	1,268,777	49,767.07	1,212,778.93	6,231.00	
2354 STIPEND FOR INSTRCTNL COACH										

40235401	511390	OTHER PROFESSIO		59,300	0	59,300	.00	.00	59,300.00	.0%
41235401	512070	IN HOUSE STIPEN		45,000	0	45,000	12,285.00	.00	32,715.00	27.3%
41235401	514090	STIPENDS TEAMS/		70,740	0	70,740	.00	.00	70,740.00	.0%
TOTAL STIPEND FOR INSTRCTNL COACH				175,040	0	175,040	12,285.00	.00	162,755.00	7.0%
TOTAL EXPENSES				175,040	0	175,040	12,285.00	.00	162,755.00	
2356 STAFF PROFESSIONAL DEVLPMNT										

42235601	511390	OTHER PROFESSIO		15,000	0	15,000	.00	.00	15,000.00	.0%
42235603	511410	INSTRUCTIONAL A		5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STAFF PROFESSIONAL DEVLPMNT				20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES				20,000	0	20,000	.00	.00	20,000.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS										

12271001	511370	GUID SERVS-JEFF		89,671	0	89,671	6,073.20	151,829.80	-68,232.00	176.1%
13271001	511370	GUID SERVS-KENN		58,298	0	58,298	2,688.68	56,462.32	-853.00	101.5%
14271001	511370	GUID SERVS-OAK		162,791	0	162,791	6,352.84	158,821.16	-2,383.00	101.5%

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2710	GUIDANCE & ADJUSTMT COUNSELORS		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15271001	511370	GUID SERVS-PARM	157,039	0	157,039	6,128.39	153,209.61	-2,299.00	101.5%
16271001	511370	COUNSELOR	171,361	0	171,361	6,687.23	167,180.77	-2,507.00	101.5%
21271001	511370	GUID SERVS-SULL	62,956	0	62,956	3,203.50	60,973.50	-1,221.00	101.9%
22271001	511370	GUID SERVS-REMN	74,888	0	74,888	3,754.34	72,530.18	-1,396.52	101.9%
23271001	511370	GUID SVCS-HMMS-	177,535	0	177,535	7,240.20	173,204.80	-2,910.00	101.6%
31271001	511370	GUID SERVS-HS-S	1,154,096	0	1,154,096	64,743.92	1,081,745.12	7,606.96	99.3%
31271002	511530	SECRETARY	38,345	0	38,345	3,739.86	36,570.15	-1,965.01	105.1%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS			2,146,980	0	2,146,980	110,612.16	2,112,527.41	-76,159.57	103.5%
TOTAL EXPENSES			2,146,980	0	2,146,980	110,612.16	2,112,527.41	-76,159.57	
2800 PSYCHOLOGICAL SERVICES									
10280001	511375	PSYCHOLOGIST	35,869	0	35,869	1,399.74	34,993.46	-524.20	101.5%
12280001	511375	PSYCH SRVCS-JEF	53,803	0	53,803	2,099.61	52,490.19	-786.80	101.5%
13280001	511375	PSYCH SRVCS-KEN	48,762	0	48,762	2,248.88	47,226.61	-713.49	101.5%
14280001	511375	PSYCH SRVCS-OAK	65,662	0	65,662	2,498.63	62,465.77	697.60	98.9%
15280001	511375	PSYCH SRVCS-PAR	97,524	0	97,524	3,805.81	95,145.19	-1,427.00	101.5%
16280001	511375	PSYCH SVCS-KELL	86,014	0	86,014	3,966.95	83,306.05	-1,259.00	101.5%
21280001	511375	PSYCH SRVCS-SUL	101,524	0	101,524	3,959.66	98,991.34	-1,427.00	101.4%
22280001	511375	PSYCH SRVCS-REM	86,014	0	86,014	3,238.88	80,972.12	1,803.00	97.9%
23280001	511375	PSYCH SVCS-HMMS	81,716	0	81,716	.00	.00	81,716.00	.0%
31280001	511375	PSYCH SRVCS-HS-	143,877	0	143,877	5,754.30	141,907.30	-3,784.60	102.6%
42280001	511375	PSYCHOLOGIST	0	0	0	2,248.89	47,226.62	-49,475.51	100.0%
TOTAL PSYCHOLOGICAL SERVICES			800,765	0	800,765	31,221.35	744,724.65	24,819.00	96.9%
TOTAL EXPENSES			800,765	0	800,765	31,221.35	744,724.65	24,819.00	
3200 MEDICAL/HEALTH SERVICES									
10320001	511380	HLTH SVCS ECDC-	102,769	0	102,769	4,010.54	100,263.46	-1,505.00	101.5%
12320001	511380	HLTH SERVS-JEFF	48,640	0	48,640	1,516.53	47,639.21	-515.74	101.1%
13320001	511380	HLTH SERVS-KENN	87,167	0	87,167	4,301.85	116,133.83	-33,268.68	138.2%
14320001	511380	HLTH SERVS-OAK	119,663	0	119,663	1,409.81	42,742.39	75,510.80	36.9%
15320001	511380	HLTH SERVS-PARM	94,530	0	94,530	3,688.96	92,224.04	-1,383.00	101.5%
16320001	511380	HLTH SVCS-KELLE	107,640	0	107,640	4,493.17	87,130.11	16,016.72	85.1%
21320001	511380	HLTH SERVS-SULL	58,805	0	58,805	4,493.20	87,130.12	-32,818.32	155.8%
22320001	511380	HLTH SERVS-REMN	82,630	0	82,630	1,516.56	47,639.22	33,474.22	59.5%
23320001	511380	HLTH SVCS-HMMS-	59,057	0	59,057	1,409.84	42,742.40	14,904.76	74.8%
31320001	511380	HLTH SERVS-HS-S	132,186	0	132,186	7,548.40	128,024.02	-3,386.42	102.6%

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TOWN OF FRANKLIN, MA
FY23 YTD BUDGET REPORT - PAYROLL ONLY

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FOR 2023 13

3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31320003 511590	OTHER SUPPORT S	37,838	0	37,838	.00	33,683.52	4,154.48	89.0%
42320001 511380	NURSE	61,744	0	61,744	.00	10,364.16	51,379.84	16.8%
TOTAL MEDICAL/HEALTH SERVICES		992,669	0	992,669	34,388.86	835,716.48	122,563.66	87.7%
TOTAL EXPENSES		992,669	0	992,669	34,388.86	835,716.48	122,563.66	
3300 TRANSPORTATION SERVICES								
40330000 511590	TRANSP. COORD.	30,363	0	30,363	4,799.52	24,404.83	1,158.65	96.2%
42330059 511590	SPED VAN DRIVER	314,103	0	314,103	25,553.02	358,126.65	-69,576.67	122.2%
TOTAL TRANSPORTATION SERVICES		344,466	0	344,466	30,352.54	382,531.48	-68,418.02	119.9%
TOTAL EXPENSES		344,466	0	344,466	30,352.54	382,531.48	-68,418.02	
3510 ATHLETICS								
31351001 511390	ATHL SVCS-HS-SA	125,765	0	125,765	25,198.75	103,869.15	-3,302.90	102.6%
31351002 511530	SECRETARY	32,131	0	32,131	4,648.20	25,648.92	1,833.88	94.3%
TOTAL ATHLETICS		157,896	0	157,896	29,846.95	129,518.07	-1,469.02	100.9%
TOTAL EXPENSES		157,896	0	157,896	29,846.95	129,518.07	-1,469.02	
3520 OTHER STUDENT ACTIVITIES								
21352001 514090	STIPENDS	14,000	0	14,000	.00	.00	14,000.00	.0%
22352001 514090	STIPENDS	14,000	0	14,000	234.00	.00	13,766.00	1.7%
23352001 514090	STIPENDS	14,000	0	14,000	448.50	.00	13,551.50	3.2%
31352001 514090	STIPENDS	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL OTHER STUDENT ACTIVITIES		112,000	0	112,000	682.50	.00	111,317.50	.6%
TOTAL EXPENSES		112,000	0	112,000	682.50	.00	111,317.50	
4450 TECHNOLOGY MAINTENANCE								
40445000 511390	TECH MAINT - TE	426,767	0	426,767	73,195.50	265,596.87	87,974.63	79.4%
40445052 511440	TECH MAINT-TECH	389,891	0	389,891	71,991.07	305,897.09	12,002.84	96.9%

FOR 2023 13

4450	TECHNOLOGY MAINTENANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<hr/>									
	TOTAL TECHNOLOGY MAINTENANCE		816,658	0	816,658	145,186.57	571,493.96	99,977.47	87.8%
	TOTAL EXPENSES		816,658	0	816,658	145,186.57	571,493.96	99,977.47	
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5200 INSURANCE PROGRAMS									
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31520005	517090	FIXED CHARGES-H	9,000	0	9,000	8,400.00	.00	600.00	93.3%
40520005	517150	SCHOOL DEPT HEA	6,162,661	0	6,162,661	970,714.97	5,150,169.03	41,777.00	99.3%
40520015	517090	LONG-TERM DISAB	14,700	0	14,700	2,236.85	.00	12,463.15	15.2%
40520017	517170	MEDICARE PAYROL	770,000	0	770,000	49,349.55	680,650.45	40,000.00	94.8%
	TOTAL INSURANCE PROGRAMS		6,956,361	0	6,956,361	1,030,701.37	5,830,819.48	94,840.15	98.6%
	TOTAL EXPENSES		6,956,361	0	6,956,361	1,030,701.37	5,830,819.48	94,840.15	
<hr/>									
5500 OTHER FIXED CHARGES									
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40550058	511590	OTHER SUPPORT S	58,000	0	58,000	.00	5,162.40	52,837.60	8.9%
	TOTAL OTHER FIXED CHARGES		58,000	0	58,000	.00	5,162.40	52,837.60	8.9%
	TOTAL EXPENSES		58,000	0	58,000	.00	5,162.40	52,837.60	
	GRAND TOTAL		61,283,845	0	61,283,845	3,952,545.47	53,106,010.11	4,225,289.42	93.1%

** END OF REPORT - Generated by Mary Jane Mendes **

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

1110 SCHOOL COMMITTEE							

40111005 530920 SCH COMM-CONTR	45,000	0	45,000	.00	.00	45,000.00	.0%
40111006 530920 SCH COMM-CONTR	200	0	200	.00	.00	200.00	.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	.00	.00	500.00	.0%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,088.00	.00	-88.00	100.8%
TOTAL SCHOOL COMMITTEE	56,700	0	56,700	11,088.00	.00	45,612.00	19.6%
TOTAL EXPENSES	56,700	0	56,700	11,088.00	.00	45,612.00	
1210 SUPERINTENDENT OF SCHOOLS							

40121005 530920 SUPT OFFICE-CON	59,295	0	59,295	6,703.63	11,360.53	41,230.84	30.5%
40121008 573010 SUPT OFFICE-OTH	10,000	0	10,000	4,628.00	500.00	4,872.00	51.3%
40121009 573030 SUPT OFFICE-OTH	6,000	0	6,000	5,200.00	.00	800.00	86.7%
40121011 542090 SUPT OFFICE-MAT	6,000	0	6,000	18.37	315.00	5,666.63	5.6%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	482.95	4,118.49	3,398.56	57.5%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	4,850.00	1,854.00	5,296.00	55.9%
TOTAL SUPERINTENDENT OF SCHOOLS	101,295	0	101,295	21,882.95	18,148.02	61,264.03	39.5%
TOTAL EXPENSES	101,295	0	101,295	21,882.95	18,148.02	61,264.03	
1220 ASSISTANT SUPERINTENDENT							

40122005 530920 ASST SUPT-CONTR	20,000	0	20,000	10,395.00	.00	9,605.00	52.0%
40122010 573040 ASST SUPT-OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%
40122011 542090 ASST SUPT-MATER	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	24,500	0	24,500	10,395.00	.00	14,105.00	42.4%
TOTAL EXPENSES	24,500	0	24,500	10,395.00	.00	14,105.00	
1410 BUSINESS OFFICE							

44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	.00	.00	15,000.00	.0%
44141008 573010 ADM SUP-FIN SER	2,500	0	2,500	1,670.00	.00	830.00	66.8%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	62.18	.00	5,937.82	1.0%

FOR 2023 13

1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015	573040 ADM SUP-FIN SER	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL BUSINESS OFFICE	25,000	0	25,000	1,732.18	.00	23,267.82	6.9%
	TOTAL EXPENSES	25,000	0	25,000	1,732.18	.00	23,267.82	
1420	HUMAN RESOURCES & BENEFITS							
43142005	530920 ADM SUP-HR SVC	3,000	0	3,000	.00	.00	3,000.00	.0%
43142006	530920 ADM SUP-HR SVC	12,000	0	12,000	10,671.89	3,110.00	-1,781.89	114.8%
43142008	573010 ADM SUP-HR SVCS	250	0	250	.00	.00	250.00	.0%
43142011	542090 ADM SUP-HR SVCS	2,600	0	2,600	843.09	63.98	1,692.93	34.9%
	TOTAL HUMAN RESOURCES & BENEFITS	17,850	0	17,850	11,514.98	3,173.98	3,161.04	82.3%
	TOTAL EXPENSES	17,850	0	17,850	11,514.98	3,173.98	3,161.04	
1430	LEGAL SERVICES							
40143007	530100 SCHOOL COMM-CON	115,000	0	115,000	.00	100,000.00	15,000.00	87.0%
	TOTAL LEGAL SERVICES	115,000	0	115,000	.00	100,000.00	15,000.00	87.0%
	TOTAL EXPENSES	115,000	0	115,000	.00	100,000.00	15,000.00	
1450	INFORMATION MGT/TECHNOLOGY							
40145014	530400 DISTRICTWIDE-IN	163,250	0	163,250	148,542.07	100,703.79	-85,995.86	152.7%
40145014	542090 OTHER GENERAL S	2,000	0	2,000	528.64	426.81	1,044.55	47.8%
	TOTAL INFORMATION MGT/TECHNOLOGY	165,250	0	165,250	149,070.71	101,130.60	-84,951.31	151.4%
	TOTAL EXPENSES	165,250	0	165,250	149,070.71	101,130.60	-84,951.31	
2110	CURRICULUM DIRECTORS							
41211005	530920 SUPRV-INSTR SVC	16,000	0	16,000	.00	14,800.00	1,200.00	92.5%
41211008	573010 SUPRV-INSTR SVC	3,000	0	3,000	2,200.00	1,300.00	-500.00	116.7%
41211011	542090 SUPRV-INSTR SVC	2,000	0	2,000	.00	500.00	1,500.00	25.0%
41211047	530920 CONTRACTED SERV	50,000	0	50,000	.00	361.50	49,638.50	.7%

FOR 2023 13

2110	CURRICULUM DIRECTORS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41211047	542090	OTHER GENERAL S	500	0	500	.00	.00	500.00	.0%
42211011	542090	PPS-MAT/SUPPLIE	1,800	0	1,800	495.95	884.95	419.10	76.7%
42211015	573040	PPS-OTHER EXPEN	2,200	0	2,200	236.00	1,165.00	799.00	63.7%
TOTAL CURRICULUM DIRECTORS			75,500	0	75,500	2,931.95	19,011.45	53,556.60	29.1%
TOTAL EXPENSES			75,500	0	75,500	2,931.95	19,011.45	53,556.60	
2210 SCHOOL LEADERSHIP - BUILDING									
10221011	542090	PRINC OFFICE-EC	2,000	0	2,000	2,536.27	1,144.24	-1,680.51	184.0%
12221005	530920	PRNC OFF-JEFFRS	500	0	500	.00	420.00	80.00	84.0%
12221008	573010	PRNC OFF-JEFFRS	1,200	0	1,200	267.00	1,078.00	-145.00	112.1%
12221011	542090	PRNC OFF-JEFFRS	1,500	0	1,500	.00	736.52	763.48	49.1%
13221005	530920	PRNC OFF-KENNED	500	0	500	.00	2,800.00	-2,300.00	560.0%
13221008	573010	PRNC OFF-KENNED	1,000	0	1,000	600.00	.00	400.00	60.0%
13221011	542090	PRNC OFF-KENNED	1,000	0	1,000	582.14	200.00	217.86	78.2%
13221015	573040	PRNC OFF-KENNED	400	0	400	.00	.00	400.00	.0%
14221005	530920	PRNC OFF-OAK ST	400	0	400	.00	150.00	250.00	37.5%
14221008	573010	PRNC OFF-OAK ST	1,078	0	1,078	600.00	231.48	246.52	77.1%
14221011	542090	PRNC OFF-OAK ST	4,000	0	4,000	.00	548.30	3,451.70	13.7%
14221015	573040	PRIN OFFICE- OA	1,500	0	1,500	.00	300.00	1,200.00	20.0%
15221005	530920	PRNC OFF-PARMNT	250	0	250	764.00	240.00	-754.00	401.6%
15221008	573010	PRNC OFF-PARMNT	800	0	800	539.00	.00	261.00	67.4%
15221011	542090	PRNC OFF-PARMNT	1,800	0	1,800	.00	195.29	1,604.71	10.8%
16221005	530920	PRNC OFF-KELLER	1,500	0	1,500	.00	330.00	1,170.00	22.0%
16221008	573010	PRNC OFF-KELLER	1,600	0	1,600	.00	.00	1,600.00	.0%
16221011	542090	PRNC OFF-KELLER	1,500	0	1,500	470.00	.00	1,030.00	31.3%
21221005	530920	PRNC OFF-SULLIV	1,000	0	1,000	26.45	453.55	520.00	48.0%
21221008	573010	PRNC OFF-SULLIV	1,500	0	1,500	1,100.00	.00	400.00	73.3%
21221009	573030	PRNC OFF-SULLIV	1,400	0	1,400	1,898.10	.00	-498.10	135.6%
21221011	542090	PRNC OFF-SULLIV	500	0	500	280.00	759.10	-539.10	207.8%
21221015	573040	PRNC OFF-SULLIV	250	0	250	.00	.00	250.00	.0%
22221005	530920	PRNC OFF-REMNGT	800	0	800	365.00	269.00	166.00	79.3%
22221008	573010	PRNC OFF-REMNGT	500	0	500	.00	.00	500.00	.0%
22221009	573030	PRNC OFF-REMNGT	750	0	750	.00	.00	750.00	.0%
22221011	542090	PRNC OFF-REMNGT	500	0	500	.00	77.55	422.45	15.5%
22221015	573040	PRNC OFF-REMNGT	1,500	0	1,500	.00	.00	1,500.00	.0%
23221005	530920	PRNC OFF-HMMS-C	2,000	0	2,000	.00	270.00	1,730.00	13.5%
23221008	573010	PRNC OFF-HMMS-O	1,750	0	1,750	1,756.00	.00	-6.00	100.3%
23221011	542090	PRNC OFF-HMMS-M	750	0	750	.00	453.90	296.10	60.5%
23221015	573040	PRNC OFF-HMMS-O	500	0	500	.00	.00	500.00	.0%
31221005	530920	PRNC OFF-HS-CON	11,000	0	11,000	871.00	5,988.00	4,141.00	62.4%

FOR 2023 13

2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221009 573010	PRNC OFF-HS-OTH	7,064	0	7,064	7,284.00	534.00	-754.00	110.7%
31221011 542090	PRNC OFF-HS-MAT	22,000	0	22,000	3,170.16	14,831.67	3,998.17	81.8%
31221015 573040	PRNC OFFIC DAY-	0	0	0	.00	700.00	-700.00	100.0%
	TOTAL SCHOOL LEADERSHIP - BUILDING	76,292	0	76,292	23,109.12	32,710.60	20,472.28	73.2%
	TOTAL EXPENSES	76,292	0	76,292	23,109.12	32,710.60	20,472.28	
2250 NON-INSTR BUILDING TECHNOLOGY								
12225005 530920	PRNC TECH-JEFFR	200	0	200	.00	.00	200.00	.0%
12225011 542090	PRNC TECH-JEFFR	1,000	0	1,000	.00	497.46	502.54	49.7%
13225005 530920	PRNC TECH-KENNE	300	0	300	.00	.00	300.00	.0%
13225011 542090	PRNC TECH-KENNE	1,500	0	1,500	.00	.00	1,500.00	.0%
14225005 530920	PRNC TECH-OAK S	2,000	0	2,000	.00	.00	2,000.00	.0%
15225005 530920	PRNC TECH-PARMN	700	0	700	.00	486.90	213.10	69.6%
15225011 542090	PRNC TECH-PARMN	600	0	600	.00	.00	600.00	.0%
16225011 542090	PRNC TECH-KELLE	2,500	0	2,500	.00	.00	2,500.00	.0%
21225005 530920	PRNC TECH-SULLI	3,000	0	3,000	.00	738.00	2,262.00	24.6%
22225005 530920	PRNC TECH-REMNG	500	0	500	.00	594.15	-94.15	118.8%
22225011 542090	PRNC TECH-REMNG	500	0	500	.00	.00	500.00	.0%
31225005 530920	PRNC TECH-HS-CO	0	0	0	.00	2,261.70	-2,261.70	100.0%
31225011 542090	PRNC TECH-HS-MA	6,000	0	6,000	.00	.00	6,000.00	.0%
40225013 542090	OTHER GENERAL S	30,510	0	30,510	19,205.96	897.34	10,406.70	65.9%
42225011 542090	PPS- TECHNOLOGY	600	0	600	.00	.00	600.00	.0%
	TOTAL NON-INSTR BUILDING TECHNOLOGY	49,910	0	49,910	19,205.96	5,475.55	25,228.49	49.5%
	TOTAL EXPENSES	49,910	0	49,910	19,205.96	5,475.55	25,228.49	
2320 THERAPEUTIC SERVICES								
42232005 535060	PPS-CONTRACTED	1,000,000	0	1,000,000	12,000.20	1,103,969.21	-115,969.41	111.6%
	TOTAL THERAPEUTIC SERVICES	1,000,000	0	1,000,000	12,000.20	1,103,969.21	-115,969.41	111.6%
	TOTAL EXPENSES	1,000,000	0	1,000,000	12,000.20	1,103,969.21	-115,969.41	
2345 DISTANCE LEARNING								
21234505 530920	CONTRACTED SERV	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2023 13

2345	DISTANCE LEARNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505 530920	CONTRACTED SERV	10,000	0	10,000	5,072.50	.00	4,927.50	50.7%
	TOTAL DISTANCE LEARNING	11,000	0	11,000	5,072.50	.00	5,927.50	46.1%
	TOTAL EXPENSES	11,000	0	11,000	5,072.50	.00	5,927.50	
2352	INSTRUCTIONAL COACHES							
41235211 553090	GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42235215 553090	SPED PD SUPPLIE	200	0	200	.00	.00	200.00	.0%
	TOTAL INSTRUCTIONAL COACHES	2,200	0	2,200	.00	.00	2,200.00	.0%
	TOTAL EXPENSES	2,200	0	2,200	.00	.00	2,200.00	
2356	STAFF PROFESSIONAL DEVLPMNT							
10235615 572100	MEETINGS & CONF	1,800	0	1,800	.00	.00	1,800.00	.0%
13235615 572100	MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
14235615 572100	MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
15235615 572100	MEETINGS & CONF	900	0	900	.00	.00	900.00	.0%
16235615 572100	MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
21235615 572100	MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
23235615 572100	MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
31235615 572100	MEETINGS & CONF	4,500	0	4,500	3,175.00	.00	1,325.00	70.6%
31235648 572010	TRAVEL - MILEAG	500	0	500	78.35	.00	421.65	15.7%
40235615 572100	MEETINGS & CONF	141,000	0	141,000	1,344.00	33,388.70	106,267.30	24.6%
41235615 572100	MEETINGS & CONF	16,000	0	16,000	514.10	.00	15,485.90	3.2%
42235615 572100	MEETINGS & CONF	6,500	0	6,500	2,213.00	2,597.50	1,689.50	74.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	177,000	0	177,000	7,324.45	35,986.20	133,689.35	24.5%
	TOTAL EXPENSES	177,000	0	177,000	7,324.45	35,986.20	133,689.35	
2358	VENDOR PROFESSIONAL DEVLPMNT							
12235805 530750	PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
12235811 553090	GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805 530750	PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
15235805 530750	PROJECT MANAGEM	3,000	0	3,000	.00	.00	3,000.00	.0%
21235805 530750	PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%

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2358	VENDOR	PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22235805	530750	PROJECT MANAGEM	2,400	0	2,400	.00	.00	2,400.00	.0%
23235805	530750	PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
31235805	530750	PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
40235805	530750	PROJECT MANAGEM	30,000	0	30,000	.00	.00	30,000.00	.0%
41235805	530750	PROJECT MANAGEM	7,000	0	7,000	.00	8,000.00	-1,000.00	114.3%
41235811	553090	VENDOR PD SUPPL	1,000	0	1,000	1,000.00	.00	.00	100.0%
42235805	530750	PROJECT MANAGEM	3,500	0	3,500	.00	2,465.00	1,035.00	70.4%
TOTAL VENDOR PROFESSIONAL DEVLPMNT			61,400	0	61,400	1,000.00	10,465.00	49,935.00	18.7%
TOTAL EXPENSES			61,400	0	61,400	1,000.00	10,465.00	49,935.00	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA									
10241011	553010	TEXT/INSTR EQUI	6,000	0	6,000	1,441.07	5,661.66	-1,102.73	118.4%
12241021	553010	TEXT/INST EQUIP	8,000	0	8,000	158.03	4,706.70	3,135.27	60.8%
12241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	659.26	340.74	65.9%
12241024	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	1,000.00	.00	100.0%
13241020	553010	TEXT/INST EQUIP	5,000	0	5,000	268.70	2,118.67	2,612.63	47.7%
13241022	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	187.20	2,812.80	6.2%
13241023	553010	TEXT/INSTR EQUI	500	0	500	47.28	200.00	252.72	49.5%
13241024	553010	TEXT/INST EQUIP	2,000	0	2,000	126.29	241.38	1,632.33	18.4%
14241021	553010	TEXT/INST EQUIP	10,000	0	10,000	139.50	7,173.13	2,687.37	73.1%
14241022	553010	TEXT/INST EQUIP	4,000	0	4,000	.00	615.33	3,384.67	15.4%
14241023	553010	TEXT/INST EQUIP	750	0	750	.00	.00	750.00	.0%
14241024	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	3,299.63	-299.63	110.0%
15241011	553010	TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010	TEXT/INST EQUIP	10,000	0	10,000	3,903.16	4,869.72	1,227.12	87.7%
15241022	553010	TEXT/INST EQUIP	5,000	0	5,000	.00	2,515.37	2,484.63	50.3%
15241023	553010	TEXT/INSTR EQUI	500	0	500	.00	192.75	307.25	38.6%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	58.00	759.01	882.99	48.1%
16241021	553010	TXT INSTR EQUIP	19,000	0	19,000	4,468.28	15,443.27	-911.55	104.8%
16241022	553010	TEXT INST EQUIP	10,000	0	10,000	358.46	1,366.02	8,275.52	17.2%
16241023	553010	TXT/INSTR EQUIP	1,000	0	1,000	43.25	59.67	897.08	10.3%
16241024	553010	TXT INST EQUIP-	1,000	0	1,000	.00	.00	1,000.00	.0%
16241045	553010	TXTBK/SOFTW/MED	1,000	0	1,000	1,168.47	304.35	-472.82	147.3%
21241011	553010	TEXT/INSTR EQUI	1,000	0	1,000	1,327.04	8,612.21	-8,939.25	993.9%
21241012	553070	TEXT/INSTR EQUI	1,500	0	1,500	741.73	.00	758.27	49.4%
21241022	553010	TEXT/INSTR EQUI	7,000	0	7,000	.00	.00	7,000.00	.0%
21241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INST EQUIP	500	0	500	42.42	.00	457.58	8.5%
21241026	553010	TEXT/INST EQUIP	500	0	500	856.15	118.68	-474.83	195.0%
21241028	553010	TEXT/INSTR EQUI	250	0	250	.00	.00	250.00	.0%

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2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241031	553010 TEXT/INST EQUIP	750	0	750	.00	.00	750.00	.0%
22241020	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	236.80	1,263.20	15.8%
22241021	553010 TEXT/INST EQUIP	850	0	850	.00	475.80	374.20	56.0%
22241022	553010 TEXT/INST EQUIP	7,800	0	7,800	1,885.00	.00	5,915.00	24.2%
22241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
22241024	553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241025	553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241020	553010 TEXT/INST EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
23241021	553010 TEXT/INST EQUIP	3,000	0	3,000	.00	1,218.82	1,781.18	40.6%
23241022	553010 TEXT/INST EQUIP	8,000	0	8,000	3,537.35	1,322.40	3,140.25	60.7%
23241023	553010 TEXT/INST EQUIP	5,000	0	5,000	872.67	.00	4,127.33	17.5%
23241024	553010 TEXT/INST EQUIP	2,000	0	2,000	.00	39.49	1,960.51	2.0%
23241025	553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241027	553010 TEXT/INST EQUIP	3,000	0	3,000	.00	1,250.00	1,750.00	41.7%
31241020	553010 TEXT/INSTR EQUI	8,000	0	8,000	.00	1,114.27	6,885.73	13.9%
31241022	553010 TEXT/INSTR EQUI	6,000	0	6,000	1,700.00	149.00	4,151.00	30.8%
31241023	553010 TEXT/INSTR EQUI	20,000	0	20,000	.00	.00	20,000.00	.0%
31241024	553010 TEXT/INSTR EQUI	8,000	0	8,000	.00	.00	8,000.00	.0%
31241025	553010 TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
31241026	553010 TEXT/INSTR EQUI	8,000	0	8,000	.00	125.00	7,875.00	1.6%
31241027	553010 TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029	553010 TEXT/INSTR EQUI	5,000	0	5,000	.00	.00	5,000.00	.0%
31241032	553010 TEXT/INSTR EQUI	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		206,650	0	206,650	23,142.85	66,035.59	117,471.56	43.2%
TOTAL EXPENSES		206,650	0	206,650	23,142.85	66,035.59	117,471.56	

2415	OTHER INSTRUCTIONAL MATERIALS							
12241508	573010 LIBR SVCS-JEFFR	400	0	400	.00	.00	400.00	.0%
12241511	555190 LIBR SVCS-JEFFE	2,000	0	2,000	.00	1,939.12	60.88	97.0%
13241511	555190 LIBR SVCS-KENNE	2,000	0	2,000	.00	997.81	1,002.19	49.9%
14241509	573030 LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190 LIBR SVCS-PARMN	2,000	0	2,000	.00	2,035.93	-35.93	101.8%
16241511	555190 LIBR SVCS-KELLE	1,000	0	1,000	196.31	.00	803.69	19.6%
21241511	555190 LIBR SVCS-SULLI	750	0	750	.00	.00	750.00	.0%
22241509	573030 LIBR SVCS-REMNG	400	0	400	.00	.00	400.00	.0%
22241511	555190 LIBR SVCS-REMNG	1,000	0	1,000	.00	1,289.24	-289.24	128.9%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	5,056.94	7,463.51	7,479.55	62.6%
TOTAL OTHER INSTRUCTIONAL MATERIALS		29,850	0	29,850	5,253.25	13,725.61	10,871.14	63.6%
TOTAL EXPENSES		29,850	0	29,850	5,253.25	13,725.61	10,871.14	

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

2430 GENERAL SUPPLIES								

10243011	553090	TCHG-ECDC-SPED-	3,800	0	3,800	.00	176.93	3,623.07 4.7%
12243011	553090	TCHG-REG DAY-JE	18,906	0	18,906	173.45	14,100.03	4,632.52 75.5%
12243021	553090	TCHG-REG DAY-JE	1,500	0	1,500	.00	940.66	559.34 62.7%
12243022	553090	TCHG-REG DAY-JE	2,000	0	2,000	.00	.00	2,000.00 .0%
12243023	553090	TCHG-REG DAY-JE	500	0	500	.00	.00	500.00 .0%
12243025	553090	TCHG-REG DAY-JE	250	0	250	.00	250.00	.00 100.0%
12243026	553090	TCHG-REG DAY-JE	2,000	0	2,000	.00	1,205.71	794.29 60.3%
12243027	553090	TCHG-REG DAY-JE	800	0	800	.00	771.98	28.02 96.5%
12243028	553090	TCHG-REG DAY-JE	200	0	200	44.63	.00	155.37 22.3%
12243029	553090	TCHG-REG DAY-JE	900	0	900	900.00	.00	.00 100.0%
12243045	553090	TCHG-JEFFRSN-SP	2,000	0	2,000	.00	452.67	1,547.33 22.6%
13243011	553090	TCHG-REG DAY-KE	8,480	0	8,480	3,275.05	4,856.79	348.16 95.9%
13243013	553090	TCHG-REG DAY-KE	2,000	0	2,000	.00	799.83	1,200.17 40.0%
13243020	553090	TCHG-REG DAY-KE	4,000	0	4,000	236.40	2,358.78	1,404.82 64.9%
13243022	553090	TCHG-REG DAY-KE	5,000	0	5,000	139.55	834.90	4,025.55 19.5%
13243023	553090	TCHG-REG DAY-KE	2,000	0	2,000	.00	.00	2,000.00 .0%
13243025	553090	TCHG-REG DAY-KE	300	0	300	.00	149.40	150.60 49.8%
13243027	553090	TCHG-REG DAY-KE	900	0	900	.00	599.58	300.42 66.6%
13243028	553090	TCHG-REG DAY-KE	500	0	500	.00	384.54	115.46 76.9%
13243029	553090	TCHG-REG DAY-KE	1,000	0	1,000	.00	576.74	423.26 57.7%
13243045	553090	TCHG-KENNEDY-SP	3,000	0	3,000	673.29	1,647.96	678.75 77.4%
14243011	553090	TCHG-REG DAY-OA	16,000	0	16,000	2,243.80	11,089.87	2,666.33 83.3%
14243026	553090	TCHG-REG DAY-OA	2,000	0	2,000	.00	.00	2,000.00 .0%
14243027	553090	TCHG-REG DAY-OA	1,000	0	1,000	.00	906.70	93.30 90.7%
14243029	553090	TCHG-REG DAY-OA	1,000	0	1,000	.00	329.95	670.05 33.0%
14243045	553090	TCHG-OAK ST-SPE	3,500	0	3,500	489.02	2,937.36	73.62 97.9%
15243011	553090	TCHG-REG DAY-PR	17,477	0	17,477	382.00	8,336.02	8,758.98 49.9%
15243022	553090	TCHG-REG DAY-PR	500	0	500	.00	.00	500.00 .0%
15243023	553090	TCHG-REG DAY-PR	400	0	400	.00	.00	400.00 .0%
15243025	553090	TCHG-REG DAY-PR	800	0	800	.00	.00	800.00 .0%
15243026	553090	TCHG-REG DAY-PR	1,800	0	1,800	.00	549.47	1,250.53 30.5%
15243027	553090	TCHG-REG DAY-PR	900	0	900	.00	492.70	407.30 54.7%
15243029	553090	TCHG-REG DAY-PR	900	0	900	.00	899.65	.35 100.0%
15243030	553090	TCHG-REG DAY-PR	3,000	0	3,000	.00	.00	3,000.00 .0%
15243045	573040	TCHG-PARMNTR-SP	3,000	0	3,000	.00	2,294.91	705.09 76.5%
16243011	553090	KELLER TCHNG RE	34,890	0	34,890	7,218.92	17,414.18	10,256.90 70.6%
16243026	553090	KELLER TCHNG REG	2,500	0	2,500	.00	320.20	2,179.80 12.8%
16243027	553090	KELLER TCHNG RE	1,000	0	1,000	277.09	.00	722.91 27.7%
16243029	553090	KELLER TCHNG RE	1,500	0	1,500	.00	.00	1,500.00 .0%
21243011	557090	OTHER DEPARTMEN	7,000	0	7,000	6,534.58	4,870.90	-4,405.48 162.9%

FOR 2023 13

2430	GENERAL	SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21243020	553090	TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
21243021	553090	TCHG-REG DAY-SU	500	0	500	.00	424.00	76.00	84.8%
21243022	553090	TCHG-REG DAY-SU	2,000	0	2,000	.00	550.00	1,450.00	27.5%
21243023	553090	TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
21243024	553090	TCHG-REG DAY-SU	750	0	750	.00	.00	750.00	.0%
21243025	553090	TCHG-REG DAY-SU	1,000	0	1,000	400.00	476.37	123.63	87.6%
21243026	553090	TCHG-REG DAY-SU	2,500	0	2,500	.00	500.00	2,000.00	20.0%
21243028	553090	TCHG-REG DAY SU	3,000	0	3,000	7,527.27	298.50	-4,825.77	260.9%
21243029	553090	TCHG-REG DAY-SU	1,500	0	1,500	74.24	1,859.58	-433.82	128.9%
21243031	553090	TCHG-REG DAY-SU	750	0	750	.00	410.95	339.05	54.8%
21243032	553090	TCHG-REG DAY-SU	500	0	500	108.26	10.40	381.34	23.7%
21243045	553090	TCHG-SPED-SULL-	2,000	0	2,000	904.43	3,141.21	-2,045.64	202.3%
22243011	553090	TCHG-REG DAY-RM	21,679	0	21,679	2,594.92	4,448.16	14,635.92	32.5%
22243022	553090	TCHG-REG DAY-RM	0	0	0	.00	468.75	-468.75	100.0%
22243023	553090	TCHG-REG DAY-RM	1,000	0	1,000	.00	623.33	376.67	62.3%
22243024	553090	TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243025	553090	TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243026	553090	TCHG-REG DAY-RM	3,800	0	3,800	805.02	1,192.15	1,802.83	52.6%
22243027	553090	TCHG-REG DAY-RM	2,000	0	2,000	.00	675.00	1,325.00	33.8%
22243028	553090	TCHG-REG DAY-RM	700	0	700	.00	.00	700.00	.0%
22243029	553090	TCHG-REG DAY-RM	1,100	0	1,100	.00	1,613.54	-513.54	146.7%
22243031	553090	TCHG-REG DAY-RM	1,000	0	1,000	.00	362.05	637.95	36.2%
22243045	553090	TCHG-SPED-REMNG	540	0	540	.00	.00	540.00	.0%
23243011	553090	TCHG REG DAY-HM	8,785	0	8,785	3,481.62	6,266.35	-962.97	111.0%
23243020	553090	TCHG REG DAY-HM	500	0	500	.00	640.15	-140.15	128.0%
23243021	553090	TCHG REG DAY-HM	500	0	500	.00	201.12	298.88	40.2%
23243022	553090	TCHG REG DAY-HM	500	0	500	.00	583.13	-83.13	116.6%
23243023	553090	TCHG REG DAY-HM	1,500	0	1,500	.00	488.04	1,011.96	32.5%
23243024	553090	TCHG REG DAY-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23243025	553090	TCHG REG DAY-HM	500	0	500	.00	.00	500.00	.0%
23243026	553090	TCHG REG DAY-HM	2,000	0	2,000	.00	.00	2,000.00	.0%
23243027	553090	TCHG REG DAY-HM	2,000	0	2,000	.00	.00	2,000.00	.0%
23243029	553090	TCHG REG DAY-HM	1,500	0	1,500	.00	617.00	883.00	41.1%
23243045	553090	TCHG SPED-HMMS-	2,000	0	2,000	.00	262.44	1,737.56	13.1%
31243005	553090	TCHG REG DAY-HS	1,300	0	1,300	.00	.00	1,300.00	.0%
31243011	553090	TCHG-REG DAY-HS	8,500	0	8,500	.00	10,153.40	-1,653.40	119.5%
31243020	553090	TCHG-REG DAY-HS	4,000	0	4,000	.00	.00	4,000.00	.0%
31243022	553090	TCHG-REG DAY-HS	4,000	0	4,000	.00	1,986.86	2,013.14	49.7%
31243023	553090	TCHG-REG DAY-HS	30,000	0	30,000	.00	.00	30,000.00	.0%
31243024	553090	TCHG-REG DAY-HS	3,000	0	3,000	353.66	89.69	2,556.65	14.8%
31243025	553090	TCHG-REG DAY-HS	6,000	0	6,000	.00	.00	6,000.00	.0%
31243026	553090	TCHG-REG DAY-HS	15,000	0	15,000	255.84	9,373.72	5,370.44	64.2%
31243027	553090	TCHG-REG DAY-HS	8,500	0	8,500	235.00	3,897.12	4,367.88	48.6%
31243028	553090	TCHG-REG DAY-HS	2,250	0	2,250	.00	.00	2,250.00	.0%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31243029	553090 TCHG-REG DAY-HS	5,000	0	5,000	.00	.00	5,000.00	.0%
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	.00	3,000.00	.0%
31243033	553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045	573040 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
41243011	553090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	.00	.00	2,000.00	.0%
42243011	553090 GENERAL EDUCATI	10,000	0	10,000	133.49	528.47	9,338.04	6.6%
	TOTAL GENERAL SUPPLIES	334,457	0	334,457	39,461.53	132,689.89	162,305.58	51.5%
	TOTAL EXPENSES	334,457	0	334,457	39,461.53	132,689.89	162,305.58	
2440 OTHER INSTRUCTIONAL SERVICES								
22244005	533040 TRANSPORTATION	250	0	250	.00	.00	250.00	.0%
23244005	533040 TRANSPORTATION	1,500	0	1,500	.00	.00	1,500.00	.0%
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	8,750	0	8,750	.00	.00	8,750.00	.0%
	TOTAL EXPENSES	8,750	0	8,750	.00	.00	8,750.00	
2451 INSTR TECHNOLOGY - CLASSROOM								
10245111	553040 INSTR TECH-ECDC	4,000	0	4,000	.00	.00	4,000.00	.0%
13245111	553040 INSTR TECH-KENN	500	0	500	.00	.00	500.00	.0%
15245111	553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SULL	2,500	0	2,500	.00	.00	2,500.00	.0%
40245111	553040 INSTR TECH-SYSM	20,000	0	20,000	.00	294.15	19,705.85	1.5%
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	1,912.50	.00	8,087.50	19.1%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	37,500	0	37,500	1,912.50	294.15	35,293.35	5.9%
	TOTAL EXPENSES	37,500	0	37,500	1,912.50	294.15	35,293.35	
2453 OTHER INSTRUCTIONAL HARDWARE								
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

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2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

2454 INST HARDWARE-ALL OTHER								

10245405	530920	CONTRACTED SERV	1,500	0	1,500	.00	.00	1,500.00 .0%
10245411	553070	INSTRUCTIONAL E	0	0	0	.00	432.80	-432.80 100.0%
12245405	530920	CONTRACTED SERV	2,000	0	2,000	.00	1,004.50	995.50 50.2%
12245411	553070	INSTRUCTIONAL E	5,200	0	5,200	208.66	625.98	4,365.36 16.1%
13245405	530920	CONTRACTED SERV	2,500	0	2,500	.00	1,484.20	1,015.80 59.4%
13245411	553070	INSTRUCTIONAL E	6,000	0	6,000	498.66	625.98	4,875.36 18.7%
14245405	530920	CONTRACTED SERV	8,444	0	8,444	.00	6,600.00	1,844.00 78.2%
15245405	530920	CONTRACTED SERV	1,800	0	1,800	.00	2,050.00	-250.00 113.9%
15245411	553070	INSTRUCTIONAL E	3,500	0	3,500	254.79	764.37	2,480.84 29.1%
16245405	530920	CONTRACTED SERV	3,000	0	3,000	.00	2,935.00	65.00 97.8%
16245411	553070	INSTRUCTIONAL E	7,000	0	7,000	208.66	625.98	6,165.36 11.9%
21245405	530920	CONTRACTED SERV	2,500	0	2,500	399.64	1,025.00	1,075.36 57.0%
21245411	553070	INSTRUCTIONAL E	5,000	0	5,000	.00	.00	5,000.00 .0%
22245405	530920	CONTRACTED SERV	1,500	0	1,500	.00	1,004.50	495.50 67.0%
22245411	553070	INSTRUCTIONAL E	6,000	0	6,000	208.66	1,123.44	4,667.90 22.2%
23245405	530920	CONTRACTED SERV	3,000	0	3,000	.00	216.40	2,783.60 7.2%
23245411	553070	INSTRUCTIONAL E	7,500	0	7,500	.00	.00	7,500.00 .0%
31245405	530920	CONTRACTED SERV	25,000	0	25,000	.00	6,327.00	18,673.00 25.3%
31245411	553070	INSTRUCTIONAL E	5,530	0	5,530	533.90	2,669.50	2,326.60 57.9%
40245405	530920	CONTRACTED SERV	64,000	0	64,000	542.21	42,027.79	21,430.00 66.5%
40245414	542050	HARDWARE	0	0	0	.00	14,439.00	-14,439.00 100.0%
TOTAL INST HARDWARE-ALL OTHER			160,974	0	160,974	2,855.18	85,981.44	72,137.38 55.2%
TOTAL EXPENSES			160,974	0	160,974	2,855.18	85,981.44	72,137.38
2455 INSTRUCTIONAL SOFTWARE								

10245505	530850	INSTR TECH-ECDC	678	0	678	.00	.00	678.00 .0%
12245505	530850	INSTR TECH-JEFF	100	0	100	.00	.00	100.00 .0%
12245514	542060	JEFFRSN OTHER I	2,500	0	2,500	.00	.00	2,500.00 .0%
13245505	530850	INSTR TECH-KENN	4,000	0	4,000	653.73	167.00	3,179.27 20.5%
14245511	542060	INSTR SOFTWARE-	5,000	0	5,000	.00	.00	5,000.00 .0%
15245505	530850	INSTR TECH-PARM	3,500	0	3,500	.00	.00	3,500.00 .0%
16245514	542060	KELLER-OTHER IN	3,000	0	3,000	.00	.00	3,000.00 .0%
21245505	530850	INSTR TECH-SULL	1,500	0	1,500	.00	.00	1,500.00 .0%
22245505	530850	INSTR TECH-REMN	5,000	0	5,000	.00	.00	5,000.00 .0%
23245505	530850	INSTR TECH-HMMS	500	0	500	.00	.00	500.00 .0%
31245505	530850	INSTR TECH-HS-C	7,000	0	7,000	.00	2,347.00	4,653.00 33.5%

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2455	INSTRUCTIONAL SOFTWARE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40245505	530850	INSTR TECH-SYS-	1,353	0	1,353	.00	.00	1,353.00	.0%
41245509	573030	SUBSCRIPTIONS	125,000	0	125,000	48,581.57	1,058.70	75,359.73	39.7%
42245505	530850	INSTR TECH-PPS-	21,643	0	21,643	854.90	5,072.33	15,715.77	27.4%
TOTAL INSTRUCTIONAL SOFTWARE			180,774	0	180,774	50,090.20	8,645.03	122,038.77	32.5%
TOTAL EXPENSES			180,774	0	180,774	50,090.20	8,645.03	122,038.77	
2720 TESTING & ASSESSMENT									
21272011	553080	GUID SRVS-SULL	750	0	750	.00	.00	750.00	.0%
22272011	553080	GUID SRVS-REMNG	500	0	500	.00	.00	500.00	.0%
23272011	553080	GUID SVCS-HMMS-	1,000	0	1,000	.00	.00	1,000.00	.0%
31272011	530920	GUID SRVS-HS-C	7,000	0	7,000	6,617.18	.00	382.82	94.5%
31272011	553080	GUID SRVS-HS-M	1,150	0	1,150	.00	803.47	346.53	69.9%
40272005	530920	CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011	553080	TESTING/ASSESSM	20,000	0	20,000	3,511.26	45.00	16,443.74	17.8%
TOTAL TESTING & ASSESSMENT			56,400	0	56,400	10,128.44	848.47	45,423.09	19.5%
TOTAL EXPENSES			56,400	0	56,400	10,128.44	848.47	45,423.09	
2800 PSYCHOLOGICAL SERVICES									
12280011	553080	PSYCH SRVCS-JEF	250	0	250	.00	57.53	192.47	23.0%
14280011	553080	PSYCH SRVCS-OAK	500	0	500	.00	299.88	200.12	60.0%
22280005	530900	PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
22280011	553080	PSYCH SRVCS-REM	500	0	500	.00	.00	500.00	.0%
42280005	530900	PSYCH SRVCS-PPS	28,750	0	28,750	.00	4,000.00	24,750.00	13.9%
42280011	553080	TESTING/ASSESSM	10,000	0	10,000	6,810.90	1,675.60	1,513.50	84.9%
TOTAL PSYCHOLOGICAL SERVICES			40,200	0	40,200	6,810.90	6,033.01	27,356.09	32.0%
TOTAL EXPENSES			40,200	0	40,200	6,810.90	6,033.01	27,356.09	
3200 MEDICAL/HEALTH SERVICES									
10320011	550010	HLTH SVCS ECDC-	2,500	0	2,500	.00	322.81	2,177.19	12.9%
10320055	530300	HEALTH/MEDICAL	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011	550010	HLTH SRVS-JEFF	1,000	0	1,000	.00	896.18	103.82	98.6%
12320055	530300	HLTH SRVS-JEFFR	1,200	0	1,200	.00	1,181.82	18.18	98.5%

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3200	MEDICAL/HEALTH SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13320011	550010	HLTH SERVS-KENN	1,000	0	1,000	.00	696.05	303.95	69.6%
13320055	530300	HLTH SERVS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010	HLTH SERVS-OAK	600	0	600	.00	104.40	495.60	17.4%
14320015	573040	HLTH SERVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300	HLTH SERVS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010	HLTH SERVS-PARM	1,000	0	1,000	.00	646.49	353.51	64.6%
15320055	530300	HLTH SRVS-PARMN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010	HLTH SVCS-KELLE	1,200	0	1,200	1,457.59	61.86	-319.45	126.6%
16320055	530300	HLTH SVCS-KELLE	2,500	0	2,500	.00	2,363.64	136.36	94.5%
21320011	550010	HLTH SERVS-SULL	1,000	0	1,000	168.31	691.49	140.20	86.0%
21320055	530300	HLTH SRVS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%
22320011	550010	HLTH SRVS-REMNG	1,000	0	1,000	.00	.00	1,000.00	.0%
22320055	530300	HLTH SRVS-REMNG	1,741	0	1,741	.00	1,181.82	559.18	67.9%
23320011	550010	HLTH SVCS-MATER	0	0	0	551.18	441.95	-993.13	100.0%
23320055	530300	HLTH SVCS-HMMS-	2,000	0	2,000	.00	1,181.82	818.18	59.1%
31320011	530300	HLTH SERVS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	550010	HLTH SERVS-HS-M	2,250	0	2,250	.00	1,311.67	938.33	58.3%
42320015	550010	HLTH SERVS-PPS-	2,500	0	2,500	2,070.00	.00	430.00	82.8%
42320055	530920	HLTH SERVS-PPS-	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MEDICAL/HEALTH SERVICES			30,291	0	30,291	4,247.08	18,172.90	7,871.02	74.0%
TOTAL EXPENSES			30,291	0	30,291	4,247.08	18,172.90	7,871.02	
3300 TRANSPORTATION SERVICES									
40330005	530920	CONTRACTED SERV	10,000	0	10,000	.00	3,705.00	6,295.00	37.1%
40330061	533010	SCHOOL BUS	626,880	0	626,880	.00	1,396,740.00	-769,860.00	222.8%
42330041	533090	TRANSPORTATION	60,000	0	60,000	.00	.00	60,000.00	.0%
42330041	538060	HOMELESS TRANSP	15,000	0	15,000	.00	.00	15,000.00	.0%
42330060	533020	SPED TRANSPORTA	1,420,000	0	1,420,000	108,037.68	1,278,492.44	33,469.88	97.6%
TOTAL TRANSPORTATION SERVICES			2,131,880	0	2,131,880	108,037.68	2,678,937.44	-655,095.12	130.7%
TOTAL EXPENSES			2,131,880	0	2,131,880	108,037.68	2,678,937.44	-655,095.12	
3510 ATHLETICS									
31351005	530920	ATHL SVCS-HS-CO	90,000	0	90,000	11,112.11	188,612.00	-109,724.11	221.9%
31351011	557010	ATHL SVCS-HS-MA	40,000	0	40,000	985.69	19,348.44	19,665.87	50.8%
31351015	573040	ATHL SVCS-HS-OT	10,000	0	10,000	16,158.98	5,480.00	-11,638.98	216.4%
TOTAL ATHLETICS			140,000	0	140,000	28,256.78	213,440.44	-101,697.22	172.6%
TOTAL EXPENSES			140,000	0	140,000	28,256.78	213,440.44	-101,697.22	

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

3520 OTHER STUDENT ACTIVITIES								

16352001	557010 OTH STU SRVCS-K	500	0	500	.00	.00	500.00	.0%
21352001	557010 OTH STU SVCS-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
22352001	557010 OTH STU SRVCS-R	2,100	0	2,100	.00	.00	2,100.00	.0%
23352001	557010 OTHER STUDENT S	2,000	0	2,000	.00	.00	2,000.00	.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	.00	.00	17,000.00	.0%
31352042	573040 OTH STU SRVCS-H	25,000	0	25,000	945.00	3,349.72	20,705.28	17.2%
	TOTAL OTHER STUDENT ACTIVITIES	47,600	0	47,600	945.00	3,349.72	43,305.28	9.0%
	TOTAL EXPENSES	47,600	0	47,600	945.00	3,349.72	43,305.28	
4130 UTILITY SERVICES								

40413062	534020 UTIL SVCS-C OFF	10,920	0	10,920	1,660.18	880.00	8,379.82	23.3%
	TOTAL UTILITY SERVICES	10,920	0	10,920	1,660.18	880.00	8,379.82	23.3%
	TOTAL EXPENSES	10,920	0	10,920	1,660.18	880.00	8,379.82	
4450 TECHNOLOGY MAINTENANCE								

40445005	524050 TECH MAINT-TECH	4,382	0	4,382	474.20	1,200.00	2,707.80	38.2%
40445005	530400 NETWORK & INFOR	61,046	0	61,046	192.23	30,414.53	30,439.24	50.1%
40445005	530920 CONTRACTED SERV	324	0	324	.00	.00	324.00	.0%
40445011	542070 TECH MAINT-TECH	15,000	0	15,000	.00	.00	15,000.00	.0%
40445011	573040 OTHER EXPENSES	0	0	0	114.38	.00	-114.38	100.0%
40445048	571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL TECHNOLOGY MAINTENANCE	81,752	0	81,752	780.81	31,614.53	49,356.66	39.6%
	TOTAL EXPENSES	81,752	0	81,752	780.81	31,614.53	49,356.66	
5500 OTHER FIXED CHARGES								

42550005	530920 CONTRACTED SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	

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9100	PROGRAMS W/OTHR PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

9100	PROGRAMS W/OTHR PUBLIC SCHOOLS	-----						
42910045 532010	OUT TUITNS-OTH	18,000	0	18,000	.00	9,500.00	8,500.00	52.8%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	18,000	0	18,000	.00	9,500.00	8,500.00	52.8%
	TOTAL EXPENSES	18,000	0	18,000	.00	9,500.00	8,500.00	
9200	OUT OF STATE SCHOOLS	-----						
42920045 532020	TUITION OUT-OF-	409,880	0	409,880	16,483.00	249,372.00	144,025.00	64.9%
	TOTAL OUT OF STATE SCHOOLS	409,880	0	409,880	16,483.00	249,372.00	144,025.00	64.9%
	TOTAL EXPENSES	409,880	0	409,880	16,483.00	249,372.00	144,025.00	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS	-----						
42930045 532030	OUT TUITNS-PRIV	927,904	0	927,904	25,512.92	1,480,476.80	-578,085.72	162.3%
42930045 532031	TUITION PRIVATE	484,461	0	484,461	.00	1,033,332.78	-548,871.78	213.3%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,412,365	0	1,412,365	25,512.92	2,513,809.58	-1,126,957.50	179.8%
	TOTAL EXPENSES	1,412,365	0	1,412,365	25,512.92	2,513,809.58	-1,126,957.50	
9400	TUITIONS-TO COLLABORATIVES	-----						
42940045 532040	OUT TUITNS-SPED	1,628,840	0	1,628,840	54,579.30	274,716.72	1,299,543.98	20.2%
	TOTAL TUITIONS-TO COLLABORATIVES	1,628,840	0	1,628,840	54,579.30	274,716.72	1,299,543.98	20.2%
	TOTAL EXPENSES	1,628,840	0	1,628,840	54,579.30	274,716.72	1,299,543.98	
	GRAND TOTAL	8,936,980	0	8,936,980	656,485.60	7,738,117.13	542,377.27	93.9%

** END OF REPORT - Generated by Mary Jane Mendes **